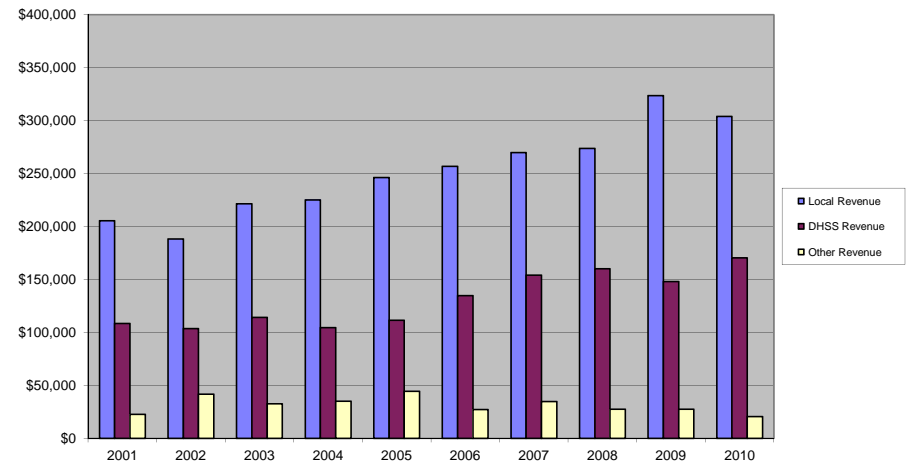


# Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$215,196			
<b>Local Revenues</b>					
Taxes		\$276,564	55.91%	25.66%	42.40%
Interest		\$2,482	0.50%	0.99%	0.75%
Vital Records		\$9,185	1.86%	1.27%	3.11%
Donations		\$1,662	0.34%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$13,917	2.81%	4.68%	4.23%
<b>Total Local Revenues</b>		\$303,810	61.41%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,725	9.24%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$17,232	3.48%	2.84%	1.32%
School Health	State	\$14,529	2.94%	0.64%	0.10%
WIC Administration	Federal	\$35,976	7.27%	7.08%	6.72%
Child Care Inspections	Federal	\$240	0.05%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,065	0.42%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$54,377	10.99%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$307	0.06%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$110,197	22.28%	18.56%	19.58%
<b>Total DHSS State</b>		\$60,254	12.18%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$170,451	34.46%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$3,583	0.72%	2.46%	2.83%
Medicare - (Non-Home Health)		\$10,680	2.16%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$6,169	1.25%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$20,432	4.13%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$494,693	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$231,507	48.78%	55.75%	49.92%
Fringe Benefits		\$62,210	13.11%	14.11%	15.27%
Supplies/Equipment		\$10,922	2.30%	6.56%	8.17%
Contracted Services		\$23,102	4.87%	9.25%	16.98%
Travel		\$11,607	2.45%	3.03%	1.23%
Utilities/Rent		\$11,525	2.43%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$57,302	12.07%	0.84%	1.54%
Other		\$66,423	14.00%	8.25%	5.21%
<b>Total Expenditures</b>		\$474,598	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$235,291			
Population		9,424			
Per Capita Public Health Revenue		\$51.84			
Tax Rate		\$0.2496			

Caldwell County Revenue Comparison 2001 - 2010



Caldwell - 2010 DHSS Revenue

